

Relação Mensal de Pagamento MAIO-2022

NP	Fornecedor	CNPJ/UG	Nº Documento Fiscal	Data Emissão	Data de ateste	Valor	Data de pagamento
2022NP000175	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NFS-E 4670	18/4/2022	25/4/2022	R\$ 200,00	3/5/2022
2022NP000176	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFS-E 563	25/4/2022	27/4/2022	R\$ 20.996,57	3/5/2022
2022NP000177	A DA SILVA LEITE & CIA LTDA	13308270001-26	NFS-E 10629	13/4/2022	27/4/2022	R\$ 540,26	3/5/2022
2022NP000178	A DA SILVA LEITE & CIA LTDA	13308270001-26	NFS-E 10644	25/4/2022	27/4/2022	R\$ 2.202,74	3/5/2022
2022NP000179	JOSE ANSELMO D'AFFONSECA NETO	11454380001-20	NFS-E 57	28/4/2022	29/4/2022	R\$ 48.860,74	3/5/2022
2022NP000180	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 473	26/4/2022	26/4/2022	R\$ 162,00	3/5/2022
2022NP000181	OFFICE SERVICE TERCEIRIZACAO DE MAO DE OBRA E	168872980001-33	NFS-E 5360	29/4/2022	29/4/2022	R\$ 77.164,24	3/5/2022
2022NP000182	MEGA COMERCIO ATACADISTA DE ROUPAS E ACESSORI	168872980001-33	DANFE 4952	27/4/2022	27/4/2022	R\$ 3.840,00	3/5/2022
2022NP000183	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	48957280001-80	FATURA 7894783	18/4/2022	28/4/2022	R\$ 1.032,59	3/5/2022
2022NP000184	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	FATURA 7894783	13/4/2022	25/4/2022	R\$ 236,00	3/5/2022
2022NP000185	H B SOUZA DA SILVA COMERCIO	362426440001-33	DANFE 256	26/4/2022	28/4/2022	R\$ 20.279,70	5/5/2022
2022NP000186	ANDREA DA COSTA FERREIRA EIRELI	283881460001-75	DANFE 122	27/4/2022	28/4/2022	R\$ 4.430,00	5/5/2022
2022NP000187	ESTACAO VIP SEGURANCA PRIVADA LTDA	92282330003-82	NFS-E 275	22/4/2022	5/5/2022	R\$ 474.651,86	5/5/2022
2022NP000188	CONSELHO REGIONAL DE ENGENHARIA E AGRONOMIA D	43225410001-97	2,90912883	5/5/2022	5/5/2022	R\$ 88,78	6/5/2022
2022NP000189	CLARO S.A.	404325440001-47	NFS-E 6749410	10/4/2022	6/5/2022	R\$ 1.478,36	10/5/2022
2022NP000190	META SERVICOS DE INSTALACAO E MANUTENCOES LTD	54464060001-16	NFS-E 1963	3/5/2022	4/5/2022	R\$ 324.653,97	10/5/2022
2022NP000191	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 1114	28/4/2022	28/4/2022	R\$ 2.288,78	10/5/2022
2022NP000192	RORAIMA ENERGIA S.A	23414700001-44	FATURA 9989497	29/4/2022	6/5/2022	R\$ 881,09	10/5/2022
2022NP000193	MACHADO E PAIVA IMOBILIARIA LTDA	326137860001-09	BOLETO 1967	27/4/2022	9/5/2022	R\$ 2.843,42	10/5/2022
2022NP000194	COMPANHIA DE AGUAS E ESGOTOS DE RORAIMA CAER	59394670001-15	FATURA 35306	25/4/2022	9/5/2022	R\$ 170,53	10/5/2022
2022NP000195	JOSE ANSELMO D'AFFONSECA NETO	11454380001-20	NFS-E 55	8/4/2022	14/4/2022	R\$ 36.859,28	10/5/2022
2022NP000196	S. C. FELIX DE FREITAS	103116920001-42	NFS-E 30	9/5/2022	10/5/2022	R\$ 48.603,14	12/5/2022
2022NP000197	CLARO S.A.	404325440001-47	FATURA 200043613	1/5/2022	13/5/2022	R\$ 86,02	17/5/2022
2022NP000198	EMPRESA BRASILEIRA DE CORREIOS E TELEGRAFOS	340283160020-76	FATURA 61600	3/5/2022	13/05/2022	R\$ 4.629,07	17/5/2022
2022NP000199	H B SOUZA DA SILVA COMERCIO	362426440001-33	DANFE 271	10/5/2022	11/5/2022	R\$ 4.488,50	17/5/2022
2022NP000200	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 607	9/5/2022	9/5/2022	R\$ 162,00	17/5/2022
2022NP000201	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 1120	10/5/2022	10/5/2022	R\$ 4.473,60	17/5/2022
2022NP000202	MARCOS VINICIUS M DE SOUZA	369996280001-90	DANFE 465	11/5/2022	11/5/2022	R\$ 972,00	17/5/2022
2022NP000203	K C BEZERRA DA SILVA	372118130001-30	DANFE 01	9/5/2022	9/5/2022	R\$ 9.775,00	17/5/2022
2022NP000204	FUNDACAO DE APOIO AO ENSINO, PESQUISA, EXTENS	46233000001-88	NFS-E 335	9/5/2022	11/5/2022	R\$ 240.647,37	17/5/2022
2022NP000205	PRONTO CONSTRUCOES LTDA.	46419090001-80	NFS-E 875	10/5/2022	12/5/2022	R\$ 11.891,70	17/5/2022
2022NP000206	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS734659,665,689	2/5/2022	12/5/2022	R\$ 7,34	17/5/2022
2022NP000207	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 734660	2/5/2022	12/5/2022	R\$ 28.831,90	17/5/2022
2022NP000208	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 734666	2/5/2022	12/5/2022	R\$ 13.433,00	17/5/2022
2022NP000209	LINK CARD ADMINISTRADORA DE BENEFICIOS EIRELI	120399660001-11	NFS-E 734690	2/5/2022	12/5/2022	R\$ 30.844,90	17/5/2022
2022NP000210	SYSTEMSCOPY LTDA	53527260001-07	NFS-E 6031	11/5/2022	12/5/2022	R\$ 9.131,99	19/5/2022
2022NP000211	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 640	11/5/2022	12/5/2022	R\$ 312,50	19/5/2022

2022NP000212	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NFS-E 4707	5/5/2022	10/5/2022	R\$ 3.050,00	19/5/2022
2022NP000213	GRUENBAUM, POSSINHAS & TEIXEIRA LTDA	425074910001-01	NOTA DE DEBITO 04	29/4/2022	10/5/2022	R\$ 3.450,00	19/5/2022
2022NP000214	AMAZONAS ENERGIA S.A	23414670001-20	FT580706705807060	3/5/2022	17/5/2022	R\$ 595.565,25	19/5/2022
2022NP000215	AMAZONAS ENERGIA S.A	23414670001-20	FAT 58254203	3/5/2022	17/5/2022	R\$ 8.649,13	19/5/2022
2022NP000216	AMAZONAS ENERGIA S.A	23414670001-20	FT579945775799457	3/5/2022	17/5/2022	R\$ 564,44	19/5/2022
2022NP000217	MANAUS AMBIENTAL S.A.	32649270001-27	FT 1199363	6/5/2022	17/5/2022	R\$ 1.035,70	19/5/2022
2022NP000218	KAELY CERTIFICACAO DIGITAL LTDA	169946520001-29	NFS-E 1105	16/5/2022	16/5/2022	R\$ 811,00	19/5/2022
2022NP000219	VOLTAGEM ENERGIA LTDA	323657680001-55	NFS-E 2137	2/5/2022	17/5/2022	R\$ 9.962,49	19/5/2022
2022NP000220	C A R DE ALMEIDA JUNIOR	282492400001-43	NFS-E 146	12/5/2022	18/5/2022	R\$ 21.662,46	19/5/2022
2022NP000221	H B SOUZA DA SILVA COMERCIO	362426440001-33	DANFE 273	17/5/2022	18/5/2022	R\$ 4.610,80	24/5/2022
2022NP000222	EMPORIUM COMERCIO REPRESENTACAO E SERVICOS DE	411750070001-21	DANFE 93	18/5/2022	18/5/2022	R\$ 3.135,50	24/5/2022
2022NP000223	AMAZONIDA PRODUCOES E EVENTOS EIRELI	61568380001-55	NFS-E 93	19/5/2022	20/5/2022	R\$ 3.380,00	24/5/2022
2022NP000224	CLARO S.A.	404325440001-47	NFS-6981134	10/5/2022	24/5/2022	R\$ 1.479,03	25/5/2022
2022NP000225	MONGERAL AEGON SEGUROS E PREVIDENCIA S/A	336083080001-73	FATURA 10	23/5/2022	24/05/2022	R\$ 707,20	26/5/2022
2022NP000226	EMPRESA BRASIL DE COMUNICACAO S.A	000001154-06	FATURAS DIVERSAS	11/5/2022	24/5/2022	R\$ 13.539,15	26/5/2022
2022NP000227	VILA DA BARRA COMERCIO E REPRESENTACOES E SER	4925780001-02	NFS-E 1996	11/5/2022	13/5/2022	R\$ 10.147,60	26/5/2022
2022NP000228	MARTA DE OLIVEIRA SA	622009092-68	DOC SEI-9921067	26/5/2022	26/5/2022	R\$ 3.200,00	30/5/2022
2022NP000229	RANYELLI CUNHA DE FIGUEIREDO	011564072-06	DOC SEI 992167	26/5/2022	26/5/2022	R\$ 1.600,00	30/5/2022
2022NP000230	ERIDATA COMERCIO DE MATERIAIS ELETRONICOS LTD	158169370001-07	NFS-E 577	25/5/2022	26/5/2022	R\$ 20.996,57	31/5/2022
2022NP000231	LIFE TECHNOLOGIES BRASIL COMERCIO E INDUSTRIA	630679040002-35	NFS-E 15822	3/5/2022	26/5/2022	R\$ 29.433,31	31/5/2022
2022NP000232	L A FELIX	60906890001-79	DANFE 20367	27/5/2022	27/5/2022	R\$ 23.112,50	31/5/2022
2022NP000233	EQUATORIAL PARA DISTRIBUIDORA DE ENERGIA S.A.	48957280001-80	FATURA 5010883097	18/5/2022	25/5/2022	R\$ 928,00	31/5/2022
2022NP000234	H B SOUZA DA SILVA COMERCIO	362426440001-33	DANFE 280	26/5/2022	26/5/2022	R\$ 4.503,00	31/5/2022
2022NP000235	OFFICE SERVICE TERCEIRIZACAO DE MAO DE OBRA E	168872980001-33	NFS-E 5410	25/5/2022	27/5/2022	R\$ 77.164,24	31/5/2022
2022NP000236	WHITE MARTINS GASES INDUSTRIAIS DO NORTE LTDA	345979550004-32	DANFE 115597	26/5/2022	26/5/2022	R\$ 162,00	31/5/2022
2022NP000237	BIOTEC CONTROLE AMBIENTAL, COMERCIO E SERVICO	134994670001-70	NFS-E 274	25/5/2022	27/05/2022	R\$ 44.607,00	31/5/2022
TOTAL						R\$ 2.319.607,31	